

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 19th July, 1971

No. 3494-WM-71/19462.—Statement of receipts and disbursements of the Haryana Government for May, 1971.  
(In thousands of rupees)

Budget Estimates, 1971-72			For May, 1971		
I—Consolidated Fund					
(a) Revenue—					
52,71,36			A—Taxes, Duties and other Principal Heads of Revenue	5,52,42	
14,66,36			B—Debt Services	12,98	
4,54,96			C—Administrative Services	6,32	
4,11,97			D—Social and Development Services	29,22	
4,81,64			E—Multipurpose River Schemes	5,12	
31,60			F—Public Works	11,52	
13,88,00			G—Transport and Communications	81,21	
4,96,12			I—Miscellaneous	41,48	
17,18,20			J—Contribution and Miscellaneous Adjustments	78,84	
..			K—Extraordinary Items	..	
1,13,20,21			Total Revenue	8,19,11	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
1,81,56	..	1,81,56	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	12,98	12,98
16,82,03	..	16,82,03	B—Debt Service	2,92	2,92
8,49,68	13,64	8,63,32	C—Administrative Services	70,95	23
28,38,71	14,99,39	43,38,10	D—Social and Development Services	2,05,06	34,30
9,61,59	14,89	9,76,48	E—Multipurpose River Schemes	31,97	(—)6
4,36,15	44,86	4,81,01	F—Public Works	27,26	7,77
9,89,04	5,20	9,94,24	G—Transport and Communications	56,85	..
8,88,16	73,74	9,61,90	I—Miscellaneous	44,15	1,71
57	..	57	J—Contribution and Miscellaneous Adjustments	2	..
..	32,13	32,13	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
88,27,49	16,83,85	1,05,11,34	Total Revenue Expenditure	4,52,16	43,95
2,48,69	30,88,70	33,37,39	(c) Capital Expenditure	18,74,58	2,21,24
(d) Public Debt and Loans and Advances (Net)—					
..	..	18,33,42	Public Debts	..	16,92,81
..	..	(—)7,03,98	Loans and Advances	..	(—)67,23
..	..	11,29,44	Total	..	16,25,58
..	..	(—)15,04,25	Total Consolidated Fund	..	(—)1,47,24
..	....	..	II—Contingency Fund	..	(—)3,85
III—Public Account (Net)—					
..	..	1,80,55	Unfunded Debt	..	12,01
..	....	9,23,94	Deposits and Advances	..	1,19,27
..	..	(—)6,91	Remittances	..	(—)12,51
..	..	10,97,58	Total III—Public Account	..	1,18,77
..	..	(—)4,06,67	Total Transactions	..	(—)32,31
..	....	..	Opening Balance	..	(—)3,22,59
Closing Balance—					
..	..	..	Cash in Treasuries	..	13
..	..	..	Deposits with the Reserve Bank	..	(—)3,22,72
..	..	..	Total Closing Balance	..	(—)3,22,59